



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

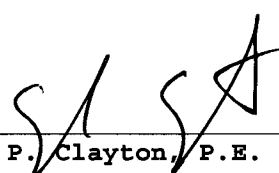
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$10,327.87
B. RECEIPTS		
1. Assessments:		\$25,927.57
2. Delinquent Penalties:		12.68
3. Previous Assessments & Penalties:		1.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		309.99
6. System Reimbursements:		0.00
TOTAL RECEIPTS		26,251.24
C. EXPENDITURES		
1. Budgeted Expenditures:		18,127.73
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		18,127.73
D. ENDING BALANCE	December 31, 2019	\$18,451.38

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

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Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Gnehm, Colleen				
1	Salary	8,000.00	8,000.00	0.00	0.00
2	Social Security	612.00	565.76	0.00	46.24
3	Insurance	7,000.00	6,749.19	0.00	250.81
4	Travel Expense	700.00	0.00	0.00	700.00
5	Secretary Expense	300.00	150.00	0.00	150.00
6	Committee Expense	300.00	100.00	0.00	200.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	700.00	195.79	0.00	504.21
9	Telephone Expense	500.00	500.00	0.00	0.00
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	63.00	0.00	0.00	63.00
12	State Engineer Assessment	1,500.00	1,500.00	0.00	0.00
13	Annual Report	1,225.00	366.99	0.00	858.01
	Totals :	23,000.00	18,127.73	0.00	4,872.27

LOGAN RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$24,000.00

LOGAN RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Gnehm, Colleen			
1	Salary	8,000.00	0.00	
2	Social Security	612.00	46.24	
3	Insurance	7,000.00	250.81	
4	Travel Expense	700.00	700.00	
5	Secretary Expense	300.00	150.00	
6	Committee Expense	300.00	200.00	
7	Office Expense	100.00	100.00	
8	Supplies & Equipment	700.00	504.21	
9	Telephone Expense	500.00	0.00	
10	Contract Service	2,000.00	2,000.00	
11	Miscellaneous Expenses	63.00	63.00	
12	State Engineer Assessment	1,500.00	0.00	
13	Annual Report	1,225.00	858.01	
	Totals :	23,000.00	4,872.27	

LOGAN RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00